

(a) www.pmslax.com/afr/index.html

(b) days in month of accrual unless new loan that started mid-month

ENRON CORP.  
EMPLOYEE LOANS - INTEREST ACCRUAL  
As of April 27, 2001

04/27/01

|          |              |     | (a)   |   | (b) |   |     |
|----------|--------------|-----|-------|---|-----|---|-----|
| Lay      | 1,100,000.00 | Mid | 4.94% | * | 27  | / | 365 |
| Lay      | 950,000.00   | Mid | 4.94% | * | 22  | / | 365 |
| Lay      | 1,950,000.00 | Mid | 4.94% | * | 8   | / | 366 |
| Lay      | 0.00         | Mid |       | * | 0   | / | 366 |
| Mark     | 0.00         | ST  |       | * | 0   | / | 365 |
| Skilling | 2,000,000.00 | ST  | 6.24% | * | 30  | / | 365 |

8,953.90

|           |
|-----------|
| 4,018.67  |
| 2,828.88  |
| 2,105.57  |
| 0.00      |
| 0.00      |
| 10,257.53 |

10,211.43

1222.36  
10,176.26 Interest  
4,000,000.00 Principal  
63.50  
4,010,176.26  
63,152 Shares  
\$24.26 Cash

EC38648B0050236